

62A376 (10-03)

Commonwealth of Kentucky
REVENUE CABINET
 Department of Property Valuation
 Division of State Valuation
 200 Fair Oaks Lane, Station 32
 Frankfort, KY 40620



INTANGIBLE PROPERTY TAX RETURN

Property Assessed January 1, 2004

For Official Use Only

County Code

Locator Number

File this return with the PVA in the county of taxable situs or
 the Department of Property Valuation.

MAY 2004						
S	M	T	W	T	F	S
2	3	4	5	6	7	1
9	10	11	12	13	14	8
16	17	18	19	20	21	15
24	25	26	27	28	29	
30	31					

Due Date:
Monday
May 17, 2004

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Social Security No. or Federal ID No.		Name of Taxpayer(s)		Telephone Number		ORGANIZATION <input type="checkbox"/> Individual 1 <input type="checkbox"/> Joint (Co-owners) 2 <input type="checkbox"/> Partnership/LLP 3 <input type="checkbox"/> Domestic Corp./LLC 4 <input type="checkbox"/> Foreign Corp./LLC 5 <input type="checkbox"/> Fiduciary-Bank 6 <input type="checkbox"/> Fiduciary-Other 7	
2nd SSN if joint return				Work			
				Home			
County of residence or business location		Number and Street or Box Number					
City or Town		State		ZIP Code			
Did you list intangibles in other KY counties? (check one)	Yes	No					
Is this a first-year listing? <input type="checkbox"/> Yes <input type="checkbox"/> No			Final Return <input type="checkbox"/>				

SECURITIES: List the full name and type of each taxable security owned. *Attach additional sheets if necessary. Please print or type.*

1 STOCKS, MUTUAL FUNDS, OPTIONS AND WARRANTS

Stocks and any investment consisting of stocks such as IRAs, mutual funds, options and warrants are exempt and should not be listed on this return.

2 MONEY MARKET ACCOUNTS are exempt and not required to be listed on this return.

3 BONDS

	(A) Interest Rate	(B) Maturity Date	(C) Face Value	(D) Number Owned	(E) Value of Each	(F) Value (Col. D x Col. E)	CUSIP NO.

4 LOANS, NOTES AND MORTGAGES RECEIVABLE, AND LAND CONTRACTS

Enter name and address of grantee or debtor, and date payable. Under "Type," indicate whether loans, notes and mortgages are: (1) secured; (2) unsecured; (3) insured or guaranteed; or (4) insolvent or being foreclosed.


Type	Name and Address of Grantee or Debtor	(A) Original Face Value	(B) Credits to Date	(C) Face Value (Col. A - Col. B)	(D) Taxable Value	For Office Use Only

Total all items in Sections 3 and 4 and Carry Forward to Reverse Side ➤

\$

				Value as of Jan. 1	For Office Use Only
Total of Sections 3 and 4 from Front Page				\$	
5	TRUSTS List full value of corpus for: (1) Irrevocable Trusts held in Kentucky with Kentucky life tenant(s) and (2) all Revocable Trusts if the creator is a Kentucky resident.			Value as of Jan. 1	
	Type	FEIN No.	Attach list of taxable intangible assets held by trust.		
6 CASH AND DEPOSITS (See Instructions, Section 6)				Value	
(1) Money in hand as of January 1 (including money in a safe deposit box)					
(2) Money on deposit with nonbanking financial institutions as of January 1					
(3) Life insurance proceeds subject to withdrawal as of January 1					
(4) Future lump sum payment: Date Due					
(5) Retail Repurchase Agreements					
7	OTHER RECEIVABLES		For Sections 7 and 8, secured receivables are taxable at 100 percent of face value. Unsecured receivables at 85 percent of face value.	Face Value (Jan. 1)	Taxable Value
(1) Accounts receivable, trade accounts, professional accounts and miscellaneous			\$		
(2) Intercompany receivables, loans to stockholders or employees					
(3) Installment accounts					
(4) Interest, rents and dividends due but not paid as of January 1					
GRAND TOTAL OF SECTIONS 3-7 (Intangibles Subject to 25¢ State Rate Only)					
8	INTANGIBLES—Subject to 1½¢ State Rate Only		Face Value (Jan. 1)	Taxable Value	
	<i>(Attach schedules if more than one item)</i>				
(1) Accounts receivable, notes, bonds, credits, etc., arising out of or created in the course of regular and continuing business transactions substantially performed outside this state <i>(attach schedule)</i>			\$		
(2) Intercompany accounts between parent and subsidiaries (parent owns 80 percent or more of subsidiaries <i>(attach schedule)</i>			\$		
(3) RIGHTS, ROYALTIES, PATENTS, COPYRIGHTS, ETC.					
(4) TOBACCO BASE ALLOTMENTS <i>(attach schedule)</i>					
TOTAL FOR SECTION 8 (Intangibles Subject to 1½¢ State Rate Only)					
9	RIGHTS TO RECEIVE INCOME			Value	
	INTANGIBLE PROPERTY OF BANKS (Subject to 1/10¢ State Rate Only)				
(1) Life: Age or date of birth of recipient		Annual Income			
		\$			
Term: Date last payment due		Annual Income			
		\$			
(2) Non-Kentucky irrevocable trust with Kentucky beneficiary		Annual Income			
		\$			
(3) Retirement (IRAs, etc.), pension and profit-sharing plans, deferred compensation					
(4) Intangible property of banks (HB 416, 1996)					
TOTAL FOR SECTION 9 (Intangibles Subject to 1/10¢ State Rate Only)					

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) is a correct and complete return; and that all my taxable property has been listed.

Signature of Taxpayer	Name of Preparer Other Than Taxpayer
 Telephone Number of Taxpayer	Date